

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
White Bluff	1902							
BEER TAX								
CITY OF WHITE BLUFF		802	BEER TAX				10/20/2003	\$629.06
CITY OF WHITE BLUFF		802	BEER TAX				4/20/2004	\$538.62
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,167.68
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$447.51
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$443.59
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$443.59
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$443.95
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$443.95
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$443.95
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$443.95
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$443.95
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$443.95
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$444.13
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$444.13
CITY OF WHITE BLUFF		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$444.13

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,330.78
EXCISE TAX								
CITY OF WHITE BLUFF		802	EXCISE TAX				3/20/2004	\$0.33
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$0.33
GASOLINE AND MOTOR FUEL TAX								
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,236.56
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,880.43
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$666.25
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$630.32
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,959.11
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,169.88
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,169.43
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,006.65
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$630.08
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,174.57
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,786.68
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$632.85
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$625.82
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,161.53
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,936.50
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,056.61
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$569.29
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,823.88

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CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$634.71
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,035.28
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,178.03
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,778.91
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$603.41
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,119.94
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,405.29
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,027.32
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$553.51
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$513.00
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,427.55
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$952.13
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,723.44
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$616.51
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,144.24
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,887.77
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$614.42
CITY OF WHITE BLUFF		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,140.37
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$66,472.27
INCOME TAX								
CITY OF WHITE BLUFF		802	INCOME TAX				7/31/2003	\$11,501.54
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$11,501.54

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SALES TAX								
CITY OF WHITE BLUFF		802	SALES TAX				7/20/2003	\$12,202.33
CITY OF WHITE BLUFF		802	SALES TAX				8/20/2003	\$12,447.88
CITY OF WHITE BLUFF		802	SALES TAX				9/20/2003	\$11,221.64
CITY OF WHITE BLUFF		802	SALES TAX				10/20/2003	\$11,507.00
CITY OF WHITE BLUFF		802	SALES TAX				11/20/2003	\$11,404.76
CITY OF WHITE BLUFF		802	SALES TAX				12/20/2003	\$11,281.00
CITY OF WHITE BLUFF		802	SALES TAX				1/20/2004	\$10,964.20
CITY OF WHITE BLUFF		802	SALES TAX				2/20/2004	\$13,977.92
CITY OF WHITE BLUFF		802	SALES TAX				3/20/2004	\$10,132.47
CITY OF WHITE BLUFF		802	SALES TAX				4/20/2004	\$10,358.87
CITY OF WHITE BLUFF		802	SALES TAX				5/20/2004	\$11,796.08
CITY OF WHITE BLUFF		802	SALES TAX				6/20/2004	\$11,596.03
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$138,890.18
TELECOMMUNICATIONS SALES TAX								
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$37.82
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$36.57
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$42.43
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$40.08
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$37.34
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$33.96
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$32.99
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$10.93
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$59.90

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CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$20.23
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$28.01
CITY OF WHITE BLUFF		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$27.03
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$407.29
TVA - IN LIEU OF TAX								
CITY OF WHITE BLUFF		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,884.81
CITY OF WHITE BLUFF		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,884.81
CITY OF WHITE BLUFF		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,884.81
CITY OF WHITE BLUFF		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,884.80
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$15,539.23
Total For All Revenue Sources								\$239,309.30